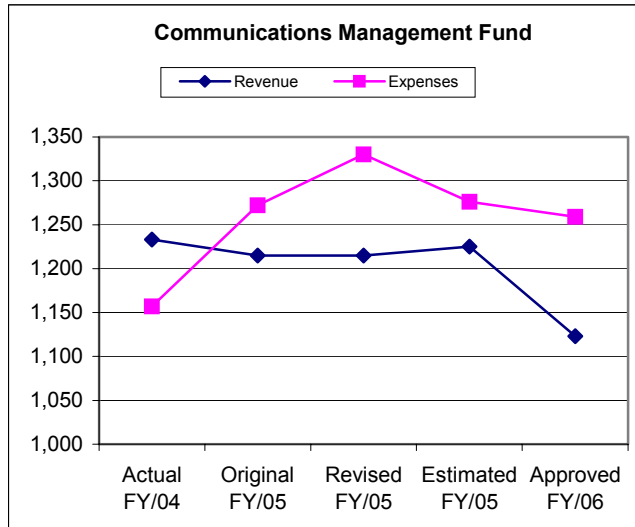


## COMMUNICATIONS MANAGEMENT FUND – 745

The Communications Management Fund is managed by the Information Services Division of the Finance and Administrative Services Department. Fund 745 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. The program strategy is to facilitate community services, emergency response and economic development through the provision of telecommunication service, equipment and infrastructure. This internal service fund was established in FY/99 to more accurately track telephone and radio costs.



- Funding for an early retirement was included in the FY/05 budget. This is not funded in the FY/06 budget which, accompanied by a significant decrease in the indirect charges, accounts for the decrease in appropriations.
- A fulltime wireless systems analyst and a part-time accounting support staff was added to the fund for FY/06.
- Radio internal service revenue is generated by recapturing costs based on an eighteen month history. The assessment was reduced this year as existing fund balance was utilized to fund operations.

### COMMUNICATIONS MANAGEMENT FUND - 745 RESOURCES, APPROPRIATIONS AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	8	0	0	10	0	(10)
Internal Service Revenues	1,225	1,215	1,215	1,215	1,123	(92)
Total Current Resources	1,233	1,215	1,215	1,225	1,123	(102)
Beginning Working Capital Balance	239	309	309	309	258	(51)
<b>TOTAL RESOURCES</b>	<b>1,472</b>	<b>1,524</b>	<b>1,524</b>	<b>1,534</b>	<b>1,381</b>	<b>(153)</b>
<b>APPROPRIATIONS:</b>						
Internal Service Operations	926	1,037	1,095	1,041	1,122	81
Transfer to General Fund - 110	231	235	235	235	137	(98)
<b>TOTAL APPROPRIATIONS</b>	<b>1,157</b>	<b>1,272</b>	<b>1,330</b>	<b>1,276</b>	<b>1,259</b>	<b>(17)</b>
<b>TOTAL ADJUSTMENTS</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>309</b>	<b>252</b>	<b>194</b>	<b>258</b>	<b>122</b>	<b>(136)</b>